

H.A JAGASHETH & CO.
Chartered Accountants

**309 Sharda Chambers,
15 New Marine Lines,
Mumbai - 400 020.
Tel.:22008965 /22088659**

HASIT A. JAGASHETH
B.COM., F.C.A.

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To

PRECONS DEVELOPMENTS PRIVATE LIMITED

Alamar Apartment, Shop No. 4,
Fr. Justin D'Souza Road, Orlem,
Malad (West), Mumbai - 400064

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by Promoter for the period from 01/04/2020 to 31/03/2021 with respect to MahaRERA Regn. Number - **P51800021936**

1. This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016 read along with the Maharashtra Real Estate (Regulation and Development) (Registration of Real Estate Projects, Registration of Real Estate Agents, Rates of Interest and Disclosures on Website) Rules, 2017.
2. I/We have obtained all necessary information and explanation from the Company, during the course of our audit, which in my/our opinion are necessary for the purpose of this certificate.
3. I/We hereby confirm that I/We have examined the prescribed registers, books and documents, and the relevant records of Promoter for the period ended 31/03/2020 and hereby certify that
 - I. M/s. Precons Developments Private Limited (Promoter) have complete 100% of the project titled KALPAK MahaRERA Regn. No. **P51800021936** located at Plot No. E/168, 15th Road, Khar (West), Mumbai - 400052.
 - II. Amount collected during the year for this project is Rs. 99,51,579/- and amounts collected till date is Rs. 24,59,01,029/-

III. Amount withdrawn during the year for this project is Rs. 1,37,78,431/- and amount withdrawn till date is Rs. 25,96,49,518/-

4. I/We certify that the **Precons Developments Private Limited** has utilized the amounts collected for above mentioned project only for that project and the withdrawal from the designated bank account(s) of the said project has been in accordance with the proportion to the percentage of completion of the project.



Yours Faithfully
For **H. A. Jagasheth & Co.**
Chartered Accountants


(**Hasit A. Jagasheth**)
PROPRIETOR
M.NO.39074

UDIN NO: 23039074 BGYGV5 6994

Date: 15/02/2023

Place: Mumbai



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Pre cons Del. Pvt Ltd.

01/04/2020 - 31/03/2021